

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Lax & Neville LLP
918-696-1999

HOME: _____

Taxpayer I.D. Number (Social Security No.)

26-678 3428



Account Number: 1ZA365

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE, IL 60047

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ N/A...0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed
with this claim form.

\$ 0

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>X</u> | |
| b. I owe the Broker securities | | <u>X</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	See November 30, 2008		
	Account Statement		
	attached as Exhibit A		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	<u>X</u>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax & Neville, LLP,

1412 Broadway, Suite 1407, New York, NY 10019

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _____

Signature _____



Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



LAX & NEVILLE, LLP
ATTORNEYS AT LAW

BARRY R. LAX
BRIAN J. NEVILLE
DAVID S. RICH

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

SANDRA P. ESPINOSA

April 23, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Barbara L. Laird C/O Roger Williams /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Barbara L. Laird C/O Roger Williams and has assisted him in the preparation of the Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Claims. Enclosed herein you will find a completed Customer Claim Form for the Barbara Laird account. Additionally, below is a description of the relationship between the Barbara Laird account and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support the Barbara Laird account SIPC claims.

Barbara Laird passed away on January 16, 2009 at age 94. Her son-in-law, Roger Williams, is the Executor of the estate. Attached herein as Exhibit A are the Letters of Office for the Estate of Barbara L. Laird. In or about 1992, Barbara Laird opened an account with Madoff Securities. Barbara Laird was a widow for 30 years, and her only source of income was social security benefits and her Madoff Securities account. She made deposits into her Madoff Securities account, including the proceeds from the sale of her home when she moved in with Roger Williams and her daughter. She withdrew profits from the account each quarter to pay for

LAX
NEVILLE

Irving H. Picard
April 23, 2009
Page 2 of 2

her living and medical expenses. In 2008, Barbara Laird withdrew additional funds from her account with Madoff Securities to pay for hospice care and other medical expenses. Throughout her life, Barbara Laird maintained a modest lifestyle.

Barbara Laird received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing she held securities in her account. Attached hereto as Exhibit B is the Madoff Securities account statement for the Barbara Laird account, dated November 30, 2008. Also attached hereto as Exhibit C are Madoff Securities November 2008 confirmations, which list SIPC membership, for the Barbara Laird account. Based upon the account statements and the confirmations, Barbara Laird at all times expected to have those securities in the account. The balance in the Barbara Laird account as of the filing date is \$119,756.33. See the November 30, 2008 account statement as Exhibit A.

CONCLUSION


Barbara L. Laird C/O Roger Williams is seeking the full protection of SIPA for the account as follows:

- Account No: 1-ZA365-3-0 Barbara L. Laird C/O Roger Williams

Total = **\$119,756.33**

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By: 
Brian J. Neville

ENC.

EXHIBIT A

STATE OF ILLINOIS

IN THE CIRCUIT COURT OF THE 19TH JUDICIAL CIRCUIT

LAKE COUNTY

ESTATE OF BARBARA L LAIRD

CASE NO. 09P 115

LETTERS OF OFFICE
DECEDENT'S ESTATE

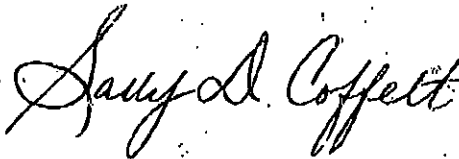
ON FEBRUARY 13, 2009 AUTHORIZATION WAS GIVEN TO

ROGER B WILLIAMS, APPOINTED INDEPENDENT EXECUTOR

OF THE ESTATE OF BARBARA L LAIRD

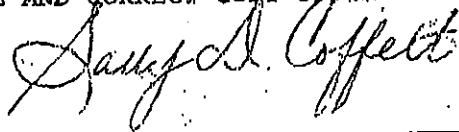
DECEASED, WHO DIED JANUARY 16, 2009

TO TAKE POSSESSION OF AND COLLECT THE ESTATE OF THE DECEDENT, AND DO ALL ACTS
REQUIRED BY LAW.



SALLY D. COFFELT
CLERK OF THE CIRCUIT COURT

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE LETTERS OF
OFFICE NOW IN FORCE IN THIS ESTATE.



SALLY D. COFFELT
CLERK OF THE CIRCUIT COURT



BY DEPUTY CLERK: SANDRA G

DATED: FEBRUARY 13, 2009

EXHIBIT B

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
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Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

BARBARA L LAIRD

C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE

IL 60047

PAGE
1

PERIOD ENDING
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4620

YOUR ACCOUNT NUMBER
1-ZA365-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	84		948	BALANCE FORWARD		7,487.81	
11/12	60		1450	WELLS FARGO & CO NEW	29.800	2,506.20	
11/12	52		5274	HEWLETT PACKARD CO	34.900	2,096.00	
11/12	34		5776	WAL-MART STORES INC	55.830	2,905.16	
11/12	126		9600	INTERNATIONAL BUSINESS MACHS	87.270	2,968.18	
11/12	138		10102	EXXON MOBIL CORP	72.880	9,187.88	
11/12	66		14428	INTEL CORP	14.510	2,007.38	
11/12	90		18753	JOHNSON & JOHNSON	59.580	3,934.28	
11/12	48		23079	J.P. MORGAN CHASE & CO	38.530	3,470.70	
11/12	28		27405	COCA COLA CO	44.660	2,144.68	
11/12	52		31731	MCDONALDS CORP	55.370	1,551.36	
11/12	190		36057	MERCK & CO	28.550	1,486.60	
11/12	96		40383	MICROSOFT CORP	21.810	4,150.90	
11/12	38		53361	ORACLE CORPORATION	17.300	1,663.80	
11/12	22		53863	PEPSICO INC	56.410	2,144.58	
11/12	162		57687	APPLE INC	100.780	2,217.16	
11/12	38		58189	PFIZER INC	16.940	2,750.28	
11/12	72		62013	ABBOTT LABORATORIES	54.610	2,076.18	
11/12	26		62515	PROCTER & GAMBLE CO	64.080	4,615.76	
11/12	50		66339	AMGEN INC	59.160	1,539.16	
11/12	120		66841	PHILLIP MORRIS INTERNATIONAL	43.600	2,182.00	
11/12	40		70665	BANK OF AMERICA	21.590	2,594.80	
11/12	130		71167	QUALCOMM INC	33.770	1,351.80	
11/12				CITI GROUP INC	12.510	1,631.30	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

BARBARA L LAIRD

C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE

IL 60047

PERIOD ENDING 11/30/08	PAGE 2
YOUR TAX PAYER IDENTIFICATION NUMBER *****4620	
YOUR ACCOUNT NUMBER 1-ZA365-3-0	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	30		74991	SCHLUMBERGER LTD	49.480	1,485.40	
11/12	72		75493	COMCAST CORP	16.510	1,190.72	
11/12	142		79317	CL A	27	3,839.00	
11/12	36		79819	AT&T INC	52.510	1,891.36	
11/12	24		83643	CONOCOPHILLIPS	52.040	1,248.96	
11/12	146		84145	UNITED PARCEL SVC INC	16.730	2,447.58	
11/12	42		87969	CLASS B	29.530	1,241.26	
11/12	50		88471	CISCO SYSTEMS INC	73.430	3,673.50	
11/12	24		92295	U S BANCORP	53.160	1,275.84	
11/12	254		92797	CHEVRON CORP	19.630	4,996.02	
11/12	68		96621	UNITED TECHNOLOGIES CORP	30.410	2,069.88	
11/12	6		97123	GENERAL ELECTRIC CO	337.400	2,024.40	
11/12		100,000	23555	VERIZON COMMUNICATIONS	99.936		99,936.88
				GOOGLE			
				U S TREASURY BILL			
				DUE 2/12/2009			
				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
11/12		16,650	18658	DIV 11/12/08	1		16,650.00
				FIDELITY SPARTAN			
11/12	25,633		28026	U S TREASURY MONEY MARKET	1	25,633.00	
				FIDELITY SPARTAN			
11/19				U S TREASURY MONEY MARKET	DIV		
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 11/19/08			
				CONTINUED ON PAGE 3			

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YOUR ACCOUNT NUMBER 1-LA365-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****4620	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		25,633	53540	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		25,633.00
11/19	25,000		58031	U S TREASURY BILL DUE 03/26/2009	99.926	24,981.50	
11/19	6,647		62576	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	6,647.00	
				NEW BALANCE		13,075.96	
				SECURITY POSITIONS	MKT PRICE		
	142			AT&T INC	28.560		
	38			ABBOTT LABORATORIES	52.390		
	26			AMGEN INC	55.540		
	22			APPLE INC	92.670		
	120			BANK OF AMERICA	16.250		
	50			CHEVRON CORP	79.010		
	146			CISCO SYSTEMS INC	16.540		
	130			CITI GROUP INC	8.290		
	48			COCA COLA CO	45.870		
	72			COMCAST CORP	17.340		
				CL A			
	36			CONOCOPHILIPS	52.520		
	126			EXXON MOBIL CORP	80.150		
	254			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-ZA365-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******4620**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	6			GOOGLE	292.960		
	60			HEWLETT PACKARD CO	35.280		
	138			INTEL CORP	13.800		
	34			INTERNATIONAL BUSINESS MACHS	81.600		
	90			J.P. MORGAN CHASE & CO	31.660		
	66			JOHNSON & JOHNSON	58.580		
	28			MCDONALDS CORP	58.750		
	52			MERCK & CO	26.720		
	190			MICROSOFT CORP	20.220		
	96			ORACLE CORPORATION	16.090		
	38			PEPSICO INC	56.700		
	162			PFIZER INC	16.430		
	50			PHILLIP MORRIS INTERNATIONAL	42.160		
	72			PROCTER & GAMBLE CO	64.350		
	40			QUALCOMM INC	33.570		
	30			SCHLUMBERGER LTD	50.740		
	6,647			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				U S TREASURY BILL	99.971		
	25,000			DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
	24			CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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PERIOD ENDING 11/30/08	PAGE 5
YOUR ACCOUNT NUMBER 1-ZA365-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER *****4620

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	68 52 84			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 119,756.33 SHORT	32.650 55.880 28.890		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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PERIOD ENDING 11/30/08	PAGE 6
YOUR ACCOUNT NUMBER 1-ZA365-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****4620	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			961.00
				GROSS PROCEEDS FROM SALES			839,743.93

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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IL 60047

PERIOD ENDING 11/30/08	PAGE 1
YOUR ACCOUNT NUMBER 1-ZA365-4-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****4620	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			7,488.00
11/12	2		44709	S & P 100 INDEX	15.800		
11/12			49035	NOVEMBER 460 CALL			
11/12				S & P 100 INDEX	17.800	3,562.00	3,158.00
11/19			35139	NOVEMBER 450 PUT	26		
11/19				S & P 100 INDEX			5,198.00
11/19	2		39464	DECEMBER 430 CALL	30	6,002.00	
11/19				S & P 100 INDEX			
11/19			43789	DECEMBER 420 PUT	3	602.00	
11/19				S & P 100 INDEX			7,398.00
11/19	2		48114	NOVEMBER 460 CALL	37		
11/19				S & P 100 INDEX			
11/19				NOVEMBER 450 PUT			13,076.00
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX			
				DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				3,300.00			
				4,660.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

A-9

EXHIBIT C



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

08-01789.com Doc 2474-2 Filed 06/25/10 Entered 06/25/10 09:36:16
Pg 19 of 40
MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	58189	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	38	002824100	ABBOTT LABORATORIES	2076.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	2075.18	1.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	62515	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	26	031162100	AMGEN INC	1539.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	1538.16	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	53863	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE

IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	22	037833100	APPLE INC	2217.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	2217.16					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	66841	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE

IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	120	060505104	BANK OF AMERICA	2594.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	2590.80	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	88471	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50	166764100	CHEVRON CORP	3673.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	3671.50	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	84145	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	146	17275R102	CISCO SYSTEMS INC	2447.58

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	2442.58	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA365-3	D	71167	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	130	172967101	CITI GROUP INC	1631.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	1626.30	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA365-3	D	23079	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	48	191216100	COCA COLA CO	2144.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	2143.68	1.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	75493	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	72	20030N101	COMCAST CORP CL A	1190.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	1188.72	2.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	79819	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	36	20825C104	CONOCOPHILIPS	1891.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	1890.36	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	09600	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BARBARA L LAIRD
 C/O ROGER WILLIAMS
 24291 N FORST DRIVE
 FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	126	302316102	EXXON MOBIL CORP	9187.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	9182.88	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	92797	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BARBARA L LAIRD
 C/O ROGER WILLIAMS
 24291 N FORST DRIVE
 FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	254	369604103	GENERAL ELECTRIC CO	4996.02

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	4986.02	10.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	97123	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6	38259P508	GOOGLE	2024.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	2024.40					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	01450	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60	428236103	HEWLETT PACKARD CO	2096.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	2094.00	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	10102	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	138	458140100	INTEL CORP	2007.38

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	2002.38	5.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	05776	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	34	459200101	INTERNATIONAL BUSINESS MACHS	2968.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	2967.18	1.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	18753	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE

IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	90	46625H100	J.P. MORGAN CHASE & CO	3470.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	3467.70	3.00				

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0646			1-ZA365-3	D	14428	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE

IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	66	478160104	JOHNSON & JOHNSON	3934.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	3932.28	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	27405	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	BARBARA L LAIRD C/O ROGER WILLIAMS 24291 N FORST DRIVE FOREST LAKE IL 60047		

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	28	580135101	MCDONALDS CORP	1551.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	1550.36	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	31731	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	BARBARA L LAIRD C/O ROGER WILLIAMS 24291 N FORST DRIVE FOREST LAKE IL 60047		

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	52	589331107	MERCK & CO	1486.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	1484.60	2.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	36057	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	190	594918104	MICROSOFT CORP	4150.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	4143.90	7.00				

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0646			1-ZA365-3	D	40383	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	96	68389X105	ORACLE CORPORATION	1663.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	1660.80	3.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	53361	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	38	713448108	PEPSICO INC	2144.58

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	2143.58	1.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	57687	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	162	717081103	PFIZER INC	2750.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	2744.28	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	66339	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50	718172109	PHILLIP MORRIS INTERNATIONAL	2182.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	2180.00	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-3	D	62013	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

BARBARA L LAIRD
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24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	72	742718109	PROCTER & GAMBLE CO	4615.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	4613.76	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA365-3	D	70665	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	40	747525103	QUALCOMM INC	1351.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	1350.80	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA365-3	D	74991	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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24291 N FORST DRIVE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	30	806857108	SCHLUMBERGER LTD	1485.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	1484.40	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA365-3	D	87969	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	42	902973304	U S BANCORP	1241.26

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	1240.26	1.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA365-3	D	83643	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

BARBARA L LAIRD
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FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	24	911312106	UNITED PARCEL SVC INC CLASS B	1248.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	1248.96					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	92295	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	24	913017109	UNITED TECHNOLOGIES CORP	1275.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	1275.84					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	96621	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	68	92343V104	VERIZON COMMUNICATIONS	2069.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	2067.88	2.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	05274	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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C/O ROGER WILLIAMS
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FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	52	931142103	WAL-MART STORES INC	2905.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	2903.16	2.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	00948	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
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FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	84	949746101	WELLS FARGO & CO NEW	2506.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	2503.20	3.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-4	R	44709	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	2	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	3158.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	3160.00	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZA365-4	D	49035	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2	783790HJ1	S & P 100 INDEX NOVEMBER 450 PUT	3562.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	3560.00	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA365-4	D	43789	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	602.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	600.00	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZA365-4	R	35139	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	2	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	5198.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	5200.00	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA365-4	R	48114	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
	BARBARA L LAIRD C/O ROGER WILLIAMS 24291 N FORST DRIVE FOREST LAKE IL 60047									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	2	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	7398.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	7400.00	2.00				

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0646		1-ZA365-4	D	39464	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
	BARBARA L LAIRD C/O ROGER WILLIAMS 24291 N FORST DRIVE FOREST LAKE IL 60047									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	6002.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	6000.00	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZA365-3	D	58031	5	1		11/19/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	25.000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	24981.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	24981.50					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	R	23555	5	1		11/10/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
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FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BQT	100,000	912795K34	U S TREASURY BILL DUE 2/12/2009 2/12/2009	99936.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	99936.00					

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New York, NY 10022
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800 334-1343
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CONFIRMATION (Please see reverse for further details.)

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-ZA365-3	D	79317	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

BARBARA L LAIRD
C/O ROGER WILLIAMS
24291 N FORST DRIVE
FOREST LAKE IL 60047

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	142	00206R102	AT&T INC	3839.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	3834.00	5.00				

Affiliated with:
Madoff Securities International Limited
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